

WP-H1

Section 4

CONSUMERS ILLINOIS WATER COMPANY - 1998 CAPITAL BUDGET UPDATE
14-May-98

KANKAKEE

CAPITAL PROJECT OR ITEM		ESTIMATED EXPENDITURE in \$1,000's					CWC PLANT ACCOUNT #	DRIVER #	Auth. Code
		BUS. PLAN ORIGINAL BUDGET	BUS. PLAN REVISED BUDGET	NEW PROJECT BUDGET	1997 CARRYOVER BUDGET	TOTAL PROPOSED BUDGET			
ACCT	DESCRIPTION								
	WATER								
303	LAND AND LAND RIGHTS								
304	STRUCTURES AND IMPROVEMENTS								
	Office & Women's Bathroom @ WTP				\$2				
	Women's Shower @ Office			\$10					
	Manteno Loop			\$8					
306	LAKE, RIVERS, AND OTHER INTAKES								
307	WELLS AND SPRINGS								
310	POWER GENERATION EQUIPMENT								
311	PUMPING EQUIPMENT (Sludge Pump)			\$3			2	1	X1
320	WATER TREATMENT EQUIPMENT								
	PAC Equipment Installation				\$10				
	Misc. Plant Equipment			\$12					
330	DISTRIBUTION RESERVOIRS AND STANDPIPES								
331	TRANSMISSION AND DISTRIBUTION MAINS								
	2" main replacement	\$75	\$75				3	1	X2
	Riverside Country Estates				\$22				
	Rt. 17 Road Widening			\$37					
	Bourbonnais Industrial Park			\$18					
	Misc. Mains			\$50					
333	SERVICES								
	Residential Services	\$250	\$363				5	2	X1
	Rerun services (incl lead)	\$70	\$124				5	1	X2
	Additions to services	\$10					5	1	X2
	Services > 1"	\$20	\$34				5	2	X1
334	METERS AND METER INSTALLATIONS								
	Replacement meters < 1"	\$50	\$30				5	1	X2
	Replacement meters > 1"	\$10	\$80						
	New meters < 1"	\$20	\$20				5	2	X1
	New meters > 1"	\$5	\$7						
	Meter tiles	\$10	\$10				5	2	X1
	Meter sets	\$16	\$16				5	2	X1
335	HYDRANTS								
	New hydrants		\$5				5	1	
	Replacement hydrants	\$25	\$20				5	1	X2
	Relocated hydrants		\$2						
340	OFFICE FURNITURE AND EQUIPMENT						6	1	Z
	Computer Training Facility: Software & Furr.			\$10					
	Cybernet Software for hydraulic model			\$7					
	Hansen Software Upgrade			\$35					
	Office Carpentry			\$10					
	Lobby Furniture			\$5					
	Miscellaneous			\$11					
341	TRANSPORTATION EQUIPMENT						6	1	Z
	Safety Lights for Trucks			\$15					
	Blazer			\$25					
343	TOOLS, SHOP, AND GARAGE EQUIPMENT						4	1	
	Large meter test facility			\$8					
	Trash pumps			\$4					
	Large Tapping Machine			\$6					
	Miscellaneous			\$11					
344	LABORATORY EQUIPMENT			\$5			2	1	
345	POWER OPERATED EQUIPMENT						4	1	Z
346	COMMUNICATION EQUIPMENT			\$2			6	1	
347	MISC EQUIPMENT						6	1	
	SPECIAL PROJECTS OVER \$100,000								
	Technology Plan	\$152	\$152						Y
	WTP Concrete Restoration	\$300	\$277				2	1	X2
	TOTAL WATER	\$1,013	\$1,215	\$292	\$34	\$1,541			
	TOTAL DISTRICT	\$1,013	\$1,215	\$292	\$34	\$1,541			

WOODHAVEN

CAPITAL PROJECT OR ITEM		ESTIMATED EXPENDITURE In \$1,000's					CWC PLANT ACCOUNT #	DRIVER #	Auth. Code
		BUS. PLAN ORIGINAL BUDGET	BUS. PLAN REVISED BUDGET	NEW PROJECT BUDGET	1997 CARRYOVER BUDGET	TOTAL PROPOSED BUDGET			
ACCT	DESCRIPTION								
	WATER								
303	LAND AND LAND RIGHTS								
304	STRUCTURES AND IMPROVEMENTS								
306	LAKE, RIVERS, AND OTHER INTAKES								
307	WELLS AND SPRINGS								
310	POWER GENERATION EQUIPMENT								
311	PUMPING EQUIPMENT								
320	WATER TREATMENT EQUIPMENT	\$2	\$2				2	1	X2
330	DISTRIBUTION RESERVOIRS AND STANDPIPES								
331	TRANSMISSION AND DISTRIBUTION MAINS	\$2	\$2				3	1	Z
	2" main replacement								
333	SERVICES								
	Residential Services								
	Rerun services (incl lead)								
	Additions to services								
	Services > 1"								
334	METERS AND METER INSTALLATIONS								
	Replacement meters	\$1	\$1				5	1	X2
	New meters								
	Meter tiles								
	Meter sets								
335	HYDRANTS								
	New hydrants	\$6	\$6				5	1	X2
	Replacement hydrants								
	Relocated hydrants								
340	OFFICE FURNITURE AND EQUIPMENT								
341	TRANSPORTATION EQUIPMENT								
343	TOOLS, SHOP, AND GARAGE EQUIPMENT			\$2			6	1	Z
344	LABORATORY EQUIPMENT	\$2	\$2				2	1	X2
345	POWER OPERATED EQUIPMENT								
346	COMMUNICATION EQUIPMENT								
347	MISC EQUIPMENT								
	SPECIAL PROJECTS OVER \$100,000								
	Technology Plan	\$12	\$12						Y
	TOTAL WATER	\$25	\$25	\$2	\$0	\$27			
	WASTEWATER								
353	LAND AND LAND RIGHTS								
354	STRUCTURES AND IMPROVEMENTS								
360	COLLECTION SEWERS - FORCE	\$1	\$1				8	1	X2
361	COLLECTION SEWERS - GRAVITY	\$18	\$4				8	1	X2
363	SERVICES TO CUSTOMERS	\$15	\$17				8	2	X1
364	FLOW MEASURING DEVICES								
365	FLOW MEASURING INSTALLATION								
370	RECEIVING WELLS								
371	PUMPING EQUIPMENT	\$23	\$33				9	1	X2
380	TREATMENT EQUIPMENT	\$3	\$3				7	1	X2
381	PLANT SEWERS								
382	OUTFALL SEWER LINES								
390	OFFICE FURNITURE AND EQUIPMENT								
391	TRANSPORTATION EQUIPMENT						10	1	Z
393	TOOLS, SHOP, AND GARAGE EQUIPMENT						10	1	Z
394	LABORATORY EQUIPMENT	\$1	\$1				7	1	X2
395	POWER OPERATED EQUIPMENT						10	1	Z
396	COMMUNICATIONS EQUIPMENT	\$5	\$5				10	1	Z
397	MISC EQUIPMENT						10	1	Z
	SPECIAL PROJECTS OVER \$100,000								
	Technology Plan	\$13	\$13						Y
	WWTP Upgrade								
	TOTAL WASTEWATER	\$79	\$77	\$0	\$0	\$77			
	TOTAL DISTRICT	\$104	\$102	\$2	\$0	\$104			

VERMILION

CAPITAL PROJECT OR ITEM		ESTIMATED EXPENDITURE in \$1,000's					CWC PLANT ACCOUNT #	DRIVER #	Auth. Code
		BUS. PLAN ORIGINAL BUDGET	BUS. PLAN REVISED BUDGET	NEW PROJECT BUDGET	1997 CARRYOVER BUDGET	TOTAL PROPOSED BUDGET			
ACCT	DESCRIPTION								
	WATER								
303	LAND AND LAND RIGHTS								
304	STRUCTURES AND IMPROVEMENTS	\$29	\$10				6	1	X2
306	LAKE, RIVERS, AND OTHER INTAKES								
307	WELLS AND SPRINGS								
310	POWER GENERATION EQUIPMENT								
311	PUMPING EQUIPMENT								
320	WATER TREATMENT EQUIPMENT	\$20	\$30				2	3	X2
330	DISTRIBUTION RESERVOIRS AND STANDPIPE								
331	TRANSMISSION AND DISTRIBUTION MAINS	\$25	\$50				3	1	X1
	2" main replacement	\$20	\$25				3	1	X2
	Valves				\$75				
333	SERVICES								
	Residential Services	\$17	\$45				5	2	X1
	Rerun services (incl lead)	\$80	\$115				5	1	Z
	Additions to services								
	Services > 1"	\$3	\$5				5	1	X1
334	METERS AND METER INSTALLATIONS								
	Replacement meters	\$96	\$96				5	1	X2
	New meters	\$5	\$5				5	2	X1
	Meter tiles								
	Meter sets	\$60	\$60				5	1	X1,X2
335	HYDRANTS								
	New hydrants								
	Replacement hydrants	\$20	\$85				5	1	X2
	Relocated hydrants								
340	OFFICE FURNITURE AND EQUIPMENT	\$10					6	1	Z
341	TRANSPORTATION EQUIPMENT	\$50	\$24				6	1	Z
343	TOOLS, SHOP, AND GARAGE EQUIPMENT	\$17	\$15				6	1	Z
344	LABORATORY EQUIPMENT						2	3	X2
345	POWER OPERATED EQUIPMENT								
346	COMMUNICATION EQUIPMENT								
347	MISC EQUIPMENT	\$17	\$10				6	1	Z
	SPECIAL PROJECTS OVER \$100,000								
	Technology Plan	\$234	\$234						Y
	English Street Main Extension	\$275					3	1	Z
	Eastgate Tank and Main Purchase			\$289					
	Griffin St. Main				\$140				
	Nitrate Removal								
	TOTAL WATER	\$978	\$809	\$289	\$215	\$1,313			
	TOTAL DISTRICT	\$978	\$809	\$289	\$215	\$1,313			

CONSUMERS ILLINOIS WATER COMPANY - 99 BUSINESS PLAN
CAPITAL BUDGET SUMMARY
KANKAKEE DIVISION

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CAPITAL PROJECT OR ITEM			ESTIMATED EXPENDITURE in \$1,000's			
			1999	2000	2001	TOTAL
LOCATION	ACCT	DESCRIPTION				
		WATER				
1	303	LAND AND LAND RIGHTS				
1	304	STRUCTURES AND IMPROVEMENTS				
1	306	LAKE, RIVERS, AND OTHER INTAKES				
1	307	WELLS AND SPRINGS				
1	310	POWER GENERATION EQUIPMENT				
1	311	PUMPING EQUIPMENT	\$15	\$15	\$10	\$40
1	320	WATER TREATMENT EQUIPMENT	\$25	\$25	\$125	\$175
1	320	Plant meters and backflow preventers	\$0			
1	330	DISTRIBUTION RESERVOIRS AND STANDPIPES				
1	331	TRANSMISSION AND DISTRIBUTION MAINS				
1	331	2" main replacement				
1	331	Misc. Distribution Projects	\$15	\$75	\$75	\$165
1	333	SERVICES				
1	333	Residential Services	\$250	\$250	\$250	\$750
1	333	Rerun services (incl lead)	\$90	\$90	\$90	\$270
1	333	Additions to services	\$0	\$0	\$0	
1	333	Services > 1"	\$50	\$50	\$50	\$150
1	334	METERS AND METER INSTALLATIONS				
1	334	Replacement meters	\$65	\$55	\$57	\$177
1	334	New meters	\$25	\$25	\$25	\$75
1	334	Meter tiles	\$10	\$10	\$10	\$30
1	334	Meter sets	\$15	\$15	\$15	\$45
1	335	HYDRANTS				
1	335	New hydrants				
1	335	Replacement hydrants	\$50	\$50	\$50	\$150
1	335					
1	340	OFFICE FURNITURE AND EQUIPMENT	\$25	\$25	\$25	\$75
1	341	TRANSPORTATION EQUIPMENT	\$25	\$60	\$60	\$145
1	343	TOOLS, SHOP, AND GARAGE EQUIPMENT	\$10	\$10	\$10	\$30
1	344	LABORATORY EQUIPMENT	\$10	\$10	\$10	\$30
1	345	POWER OPERATED EQUIPMENT	\$25	\$25	\$25	\$75
1	346	COMMUNICATION EQUIPMENT				
1	347	MISC EQUIPMENT	\$10	\$10	\$10	\$30
		SPECIAL PROJECTS OVER \$100,000				
	340	Technology Plan	\$62	\$104	\$132	\$298
	330	(2) 500,000 GAL. TANKS			\$1,400	\$1,400
	311	BOOSTER STATION			\$200	\$200
	331	BOURBONNAIS TRANSMISSION			\$250	\$250
	331	FIRE PROTECTION SYSTEM IMPR.			\$500	\$500
		TOTAL WATER	\$777	\$904	\$3,379	\$5,060

**CONSUMERS ILLINOIS WATER COMPANY - 99 BUSINESS PLAN
CAPITAL BUDGET SUMMARY
WOODHAVEN DIVISION**

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CAPITAL PROJECT OR ITEM			ESTIMATED EXPENDITURE In 1000's				
LOCATIO	ACCT	DESCRIPTION	1999	2000	2001	TOTAL	
		WATER					
7	303	LAND AND LAND RIGHTS	\$0	\$0	\$0		
7	304	STRUCTURES AND IMPROVEMENTS	\$0	\$1	\$32	\$33	x2
7	306	LAKE, RIVERS, AND OTHER INTAKES	\$0	\$0	\$0		
7	307	WELLS AND SPRINGS	\$0	\$0	\$0		
7	310	POWER GENERATION EQUIPMENT	\$0	\$0	\$0		
7	311	PUMPING EQUIPMENT	\$0	\$0	\$0		
7	320	WATER TREATMENT EQUIPMENT	\$2	\$12	\$10	\$24	x2
7	320	Plant meters and backflow preventers					
7	330	DISTRIBUTION RESERVOIRS AND STANDPIPES	\$0	\$0	\$0		
7	331	TRANSMISSION AND DISTRIBUTION MAINS	\$7	\$5	\$27	\$39	x2
7	331	2" main replacement					
7	331	Misc. Distribution Projects					
7	333	SERVICES	---	---			
7	333	Residential Services					
7	333	Rerun services (incl lead)					
7	333	Additions to services					
7	333	Services > 1"					
7	334	METERS AND METER INSTALLATIONS	---	---			
7	334	Replacement meters	\$1	\$1	\$1	\$3	x2
7	334	New meters					
7	334	Meter tiles					
7	334	Meter sets					
7	335	HYDRANTS	---	---			
7	335	New hydrants	\$6	\$6	\$7	\$19	x2
7	335	Replacement hydrants					
7	335	Relocated hydrants					
7	340	OFFICE FURNITURE AND EQUIPMENT	\$0	\$0	\$2	\$2	z
7	341	TRANSPORTATION EQUIPMENT	\$0	\$0	\$0		
7	343	TOOLS, SHOP, AND GARAGE EQUIPMENT	\$0	\$0	\$2	\$2	z
7	344	LABORATORY EQUIPMENT	\$1	\$0	\$0	\$1	x2
7	345	POWER OPERATED EQUIPMENT	\$0	\$0	\$0		z
7	346	COMMUNICATION EQUIPMENT	\$0	\$0	\$8	\$8	x2
7	347	MISC EQUIPMENT	\$0	\$0	\$2	\$2	z
		SPECIAL PROJECTS OVER \$100,000					
	340	Technology Plan	\$21	\$34	\$43	\$98	y
		TOTAL WATER	\$38	\$59	\$134	\$231	
		WASTEWATER					
8	353	LAND AND LAND RIGHTS	\$0	\$0	\$0		
8	354	STRUCTURES AND IMPROVEMENTS	\$1	\$10	\$19	\$30	
8	360	COLLECTION SEWERS - FORCE	\$1	\$0	\$0	\$1	x2
8	361	COLLECTION SEWERS - GRAVITY	\$16	\$20	\$30	\$66	x2
8	363	SERVICES TO CUSTOMERS	\$15	\$15	\$18	\$48	x1
8	364	FLOW MEASURING DEVICES	\$0	\$3	\$0	\$3	x2
8	365	FLOW MEASURING INSTALLATION	\$0	\$3	\$0	\$3	x2
8	370	RECEIVING WELLS	\$0	\$0	\$0		
8	371	PUMPING EQUIPMENT	\$0	\$14	\$24	\$38	x2
8	380	TREATMENT EQUIPMENT	\$2	\$10	\$27	\$39	x2
8	381	PLANT SEWERS	\$0	\$0	\$0		
8	382	OUTFALL SEWER LINES	\$0	\$0	\$0		
8	390	OFFICE FURNITURE AND EQUIPMENT	\$0	\$0	\$0		
8	391	TRANSPORTATION EQUIPMENT	\$0	\$0	\$15	\$15	z
8	393	TOOLS, SHOP, AND GARAGE EQUIPMENT	\$0	\$2	\$2	\$4	z
8	394	LABORATORY EQUIPMENT	\$0	\$1	\$1	\$2	x2
8	395	POWER OPERATED EQUIPMENT	\$0	\$0	\$15	\$15	z
8	396	COMMUNICATIONS EQUIPMENT	\$5	\$5	\$5	\$15	x2
8	397	MISC EQUIPMENT	\$0	\$3	\$4	\$7	z
		SPECIAL PROJECTS OVER \$100,000					
	390	Technology Plan	\$18	\$29	\$37	\$84	y
8		WWTP Upgrade	\$0	\$0	\$0		
		TOTAL WASTEWATER	\$58	\$115	\$197	\$370	
		TOTAL DISTRICT	\$96	\$175	\$332	\$601	

**CONSUMERS ILLINOIS WATER COMPANY - 99 BUSINESS PLAN
CAPITAL BUDGET SUMMARY
VERMILION DIVISION**

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CAPITAL PROJECT OR ITEM			ESTIMATED EXPENDITURE in 1000's				
LOCATION	ACCT	DESCRIPTION	1999	2000	2001	TOTAL	
		WATER					
13	303	LAND AND LAND RIGHTS					
13	304	STRUCTURES AND IMPROVEMENTS	\$0	\$0	\$0		
13	306	LAKE, RIVERS, AND OTHER INTAKES	\$0	\$30	\$0	\$30	x2
13	307	WELLS AND SPRINGS					
13	310	POWER GENERATION EQUIPMENT					
13	311	PUMPING EQUIPMENT					
13	320	WATER TREATMENT EQUIPMENT	\$19	\$75	\$0	\$94	x2
13	320	Plant meters and backflow preventers					
13	330	DISTRIBUTION RESERVOIRS AND STANDPIPES		\$25	\$0	\$25	z
13	331	TRANSMISSION AND DISTRIBUTION MAINS	\$175	\$100	\$125	\$400	
13	331	2" main replacement	\$25	\$50	\$50	\$125	x2
13	331	Misc. Distribution Projects					
13	333	SERVICES					
13	333	Residential Services	\$30	\$30	\$30	\$90	x12
13	333	Rerun services (incl lead)	\$125	\$160	\$160	\$445	x2
13	333	Additions to services					
13	333	Services > 1"	\$10	\$10	\$10	\$30	x1
13	334	METERS AND METER INSTALLATIONS					
13	334	Replacement meters	\$215	\$150	\$215	\$580	x2
13	334	New meters	\$10	\$10	\$10	\$30	x1
13	334	Meter tiles					
13	334	Meter sets	\$100	\$75	\$150	\$325	x2
13	335	HYDRANTS					
13	335	New hydrants					
13	335	Replacement hydrants	\$50	\$20	\$50	\$120	x2
13	335	Relocated hydrants	\$0	\$0			
13	340	OFFICE FURNITURE AND EQUIPMENT	\$0	\$0	\$10	\$10	z
13	341	TRANSPORTATION EQUIPMENT	\$0	\$150	\$77	\$227	z
13	343	TOOLS, SHOP, AND GARAGE EQUIPMENT	\$0	\$20	\$20	\$40	z
13	344	LABORATORY EQUIPMENT	\$25	\$10	\$25	\$60	x2
13	345	POWER OPERATED EQUIPMENT					
13	346	COMMUNICATION EQUIPMENT					
13	347	MISC EQUIPMENT	\$0	\$25	\$34	\$59	z
		SPECIAL PROJECTS OVER \$100,000					
13	340	Technology Plan	\$56	\$93	\$118	\$267	y
13	331	English Street Main Extension	\$0	\$0	\$650	\$650	x2
	320	Nitrate Removal		\$500	\$5,500	\$6,000	x2
		TOTAL WATER	\$840	\$1,533	\$7,234	\$9,607	
		WASTEWATER					
353		LAND AND LAND RIGHTS					
354		STRUCTURES AND IMPROVEMENTS					
360		COLLECTION SEWERS - FORCE					
361		COLLECTION SEWERS - GRAVITY					
363		SERVICES TO CUSTOMERS					
364		FLOW MEASURING DEVICES					
365		FLOW MEASURING INSTALLATION					
370		RECEIVING WELLS					
371		PUMPING EQUIPMENT					
380		TREATMENT EQUIPMENT					
381		PLANT SEWERS					
382		OUTFALL SEWER LINES					
390		OFFICE FURNITURE AND EQUIPMENT					
391		TRANSPORTATION EQUIPMENT					
393		TOOLS, SHOP, AND GARAGE EQUIPMENT					
394		LABORATORY EQUIPMENT					
395		POWER OPERATED EQUIPMENT					
396		COMMUNICATIONS EQUIPMENT					
397		MISC EQUIPMENT					
		CONTINGENCY					
		SPECIAL PROJECTS OVER \$100,000					
		TOTAL WASTEWATER	\$0	\$0	\$0	\$0	
		TOTAL DISTRICT	\$840	\$1,533	\$7,234	\$9,607	

CWC Illinois

Capital Budget Year Summary Report

Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0107 - INSTALL MAINS- CO EXPENSE										
4001	18	0	INSTALL 10,500' LF OF 24" DI WATER MAIN ON 1 - DESIGN		\$56,349					\$56,349
4001	18	0	INSTALL 10,500' LF OF 24" DI WATER MAIN ON 2 - CONSTRUCTION		\$1,461,440					\$1,461,440
4001	19	0	INSTALL 9,300 LF OF 20" TRANS. MAIN TO BO 1 - DESIGN		\$56,349					\$56,349
4001	19	0	INSTALL 9,300 LF OF 20" TRANS. MAIN TO BO 2 - CONSTRUCTION		\$1,158,973					\$1,158,973
4001	20	2	GRID REINFORCEMENT FOR STATION ST.,WA 1 - IMPLEMENTATION				\$300,000			\$300,000
4001	26	3	INSTALL 12" TRANSMISSION MAIN FOR LINES' 1 - IMPLEMENTATION					\$1,000,000		\$1,000,000
4001	35	1	GRID REINFORCEMENT IN HIGH SERVICE ARE 1 - DESIGN		\$10,002					\$10,002
4001	35	1	GRID REINFORCEMENT IN HIGH SERVICE ARE 2 - CONSTRUCTION		\$190,004					\$190,004
Project Group 0107 Totals					\$2,933,117	\$0	\$300,000	\$0	\$1,000,000	\$4,233,117
Project Group: 0108 - MAINS PARTIALLY FUNDED BY CIAC										
4001	46	1	PAY FOR OVERSIZING MAINS ON DEVELOPEF 1 - IMPLEMENTATION		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Project Group 0108 Totals					\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Project Group: 0110 - MAIN REPLACEMENTS										
4001	41	2	REPLACE UNDERSIZED MAINS	1 - IMPLEMENTATION	\$175,020	\$175,000	\$175,000	\$175,000	\$175,000	\$875,020
4001	42	2	REPLACE AGED AND PROBLEM MAINS	1 - IMPLEMENTATION	\$49,980	\$50,000	\$50,000	\$50,000	\$50,000	\$249,980
Project Group 0110 Totals					\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
Project Group: 0116 - TIE-IN DEAD END MAINS-DSIC										
4001	43	2	TIE-IN DEAD END MAINS	1 - IMPLEMENTATION	\$100,020	\$100,000	\$100,000	\$100,000	\$100,000	\$500,020
Project Group 0116 Totals					\$100,020	\$100,000	\$100,000	\$100,000	\$100,000	\$500,020
Project Group: 0125 - CAPITALIZED MAIN BREAKS										
4001	44	0	CAPITALIZED MAIN BREAKS	1 - IMPLEMENTATION	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Project Group 0125 Totals					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Project Group: 0130 - HIGHWAY RELOCATIONS										
4001	45	0	RELOCATE MAINS IN CONFLICT WITH STATE I 1 - IMPLEMENTATION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

CWC Illinois

Capital Budget Year Summary Report

Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0130 - HIGHWAY RELOCATIONS										
Project Group 0130 Totals					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Project Group: 0135 - VALVE REPLACEMENTS										
4001	21	0	VALVE REPLACEMENTS	1 - INSTALLATION	\$70,812	\$70,808	\$70,808	\$70,808	\$70,808	\$354,044
Project Group 0135 Totals					\$70,812	\$70,808	\$70,808	\$70,808	\$70,808	\$354,044
Project Group: 0199 - OTHER MAIN & DIST SYS IMPROVE										
4001	16	0	CONSTRUCT 1.0 MG ELEVATED TANK TO SER 1 - DESIGN		\$26,239					\$26,239
4001	16	0	CONSTRUCT 1.0 MG ELEVATED TANK TO SER 2 - PURCHASE LAND		\$40,175					\$40,175
4001	16	0	CONSTRUCT 1.0 MG ELEVATED TANK TO SER 3 - CONSTRUCTION		\$1,558,531					\$1,558,531
4001	17	0	CONSTRUCT 1.0 MG ELEVATED TANK TO SER 1 - IMPLEMENTATION				\$1,600,000			\$1,600,000
4001	27	3	CONSTRUCT 1 MG ELEVATED TANK IN LINES 1 - IMPLEMENTATION					\$1,600,000		\$1,600,000
Project Group 0199 Totals					\$1,624,945	\$0	\$1,600,000	\$0	\$1,600,000	\$4,824,945
Project Group: 0205 - DSIC ELIGIBLE METERS										
4001	32	1	REPLACE EXISTING METERS WITH ECR METE 1 - IMPLEMENTATION		\$133,212	\$61,104	\$66,605	\$60,004	\$65,505	\$386,430
Project Group 0205 Totals					\$133,212	\$61,104	\$66,605	\$60,004	\$65,505	\$386,430
Project Group: 0210 - NON-DSIC ELIGIBLE METERS										
4001	31	1	INSTALL ECR METERS FOR NEW CUSTOMERS 1 - IMPLEMENTATION		\$33,360	\$33,362	\$33,362	\$33,362	\$33,362	\$166,808
Project Group 0210 Totals					\$33,360	\$33,362	\$33,362	\$33,362	\$33,362	\$166,808
Project Group: 0305 - NEW SERVICES										
4001	29	0	INSTALL SERVICES FOR NEW CONSTRUCTION 1 - ONGOING		\$177,822	\$177,820	\$177,821	\$177,821	\$177,821	\$889,105
Project Group 0305 Totals					\$177,822	\$177,820	\$177,821	\$177,821	\$177,821	\$889,105
Project Group: 0310 - RENEWAL SERVICES - REGULAR										
4001	30	1	REPLACEMENT OF SERVICES-COMPANY-SIDE 1 - IMPLEMENTATION		\$108,012	\$108,012	\$108,012	\$108,012	\$108,012	\$540,060
Project Group 0310 Totals					\$108,012	\$108,012	\$108,012	\$108,012	\$108,012	\$540,060

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0405 - NEW HYDRANTS										
4001	23	1	INSTALL NEW HYDRANTS	1 - INSTALLATION	\$89,892	\$89,608	\$89,807	\$89,807	\$89,807	\$448,921
Project Group 0405 Totals					\$89,892	\$89,608	\$89,807	\$89,807	\$89,807	\$448,921
Project Group: 0410 - REPLACED/RELOCATED HYDRANTS										
4001	22	0	HYDRANT REPLACEMENTS	1 - INSTALLATION	\$89,892	\$89,808	\$89,807	\$89,807	\$89,807	\$449,121
Project Group 0410 Totals					\$89,892	\$89,808	\$89,807	\$89,807	\$89,807	\$449,121
Project Group: 0505 - CHORINATION ENHANCEMENTS (TPB)										
4001	8	2	IMPROVE CHLORINATION PUMP AND EXCHAN	1 - IMPROVE CHLORIN				\$24,000		\$24,000
Project Group 0505 Totals					\$0	\$0	\$0	\$24,000	\$0	\$24,000
Project Group: 0515 - IMPROVEMENTS (TPB)										
4001	1	1	CONSTRUCT 350,000 GAL. BACKWASH HOLDI	1 - DESIGN	\$43,386					\$43,386
4001	1	1	CONSTRUCT 350,000 GAL. BACKWASH HOLDI	2 - CONSTRUCTION	\$494,370					\$494,370
4001	5	3	UPGRADE HIGH VOLTAGE ELECTRICAL SWITC	1 - INSTALLATION			\$750,000			\$750,000
4001	5	3	UPGRADE HIGH VOLTAGE ELECTRICAL SWITC	2 - INSTALLATION				\$1,500,300		\$1,500,300
4001	6	3	INSTALL LOW SERVICE SUBMERSIBLE PUMP	1 - CONSTR.				\$75,000		\$75,000
4001	7	1	REPLACE ROOFS ON VARIOUS BUILDINGS AT	1 - REPLACE ROOF	\$101,802					\$101,802
4001	10	2	REPLACE MASTER WATER METERS	1 - REPLACE METERS			\$15,000			\$15,000
4001	15	0	UPGRADE BOOSTER STATION FOR EXPANDEI	1 - DESIGN	\$13,602					\$13,602
4001	15	0	UPGRADE BOOSTER STATION FOR EXPANDEI	2 - CONSTRUCTION	\$195,804					\$195,804
4001	28	2	INSTALL IRON REMOVAL TREATMENT FOR HIC	1 - IMPLEMENTATION			\$100,000			\$100,000
4001	47	1	Filter Improvements including flow control	1 - Design	\$15,000					\$15,000
4001	47	1	Filter Improvements including flow control	2 - Construction	\$155,000					\$155,000
4001	48	1	Study of water treatment plant	1 - Engineering Study	\$30,000					\$30,000
Project Group 0515 Totals					\$1,048,964	\$0	\$865,000	\$0	\$1,575,300	\$3,489,264
Project Group: 0520 - EQUIPMENT (TPB)										
4001	2	2	REPLACE 100' CLARIFIER DRIVE EQUIPMENT	1 - INSTALLATION				\$125,000		\$125,000

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0520 - EQUIPMENT (TPB)										
4001	3	1	CONSTRUCT NEW FERRIC CHLORIDE FACILIT	1 - DESIGN	\$10,000					\$10,000
4001	3	1	CONSTRUCT NEW FERRIC CHLORIDE FACILIT	2 - CONSTRUCTION	\$52,000					\$52,000
4001	9	3	INSTALL SELF CLEANING BAR SCREENS	1 - INSTALL SCREENS			\$30,000			\$30,000
4001	12	0	UPGRADE RADIO SYSTEM	1 - UPGRADE RADIO S	\$51,801					\$51,801
Project Group 0520 Totals					\$113,801	\$0	\$30,000	\$125,000	\$0	\$268,801
Project Group: 0599 - OTHER (TPB)										
4001	4	1	INSTALL 3500 LF OF 8" DI WATER MAIN FOR R	1 - DESIGN	\$16,004					\$16,004
4001	4	1	INSTALL 3500 LF OF 8" DI WATER MAIN FOR R	2 - CONSTRUCTION	\$212,004					\$212,004
4001	14	3	REPLACE SMALL PLANT EQUIPMENT	1 - REPLACE EQUIPMI	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Project Group 0599 Totals					\$253,008	\$25,000	\$25,000	\$25,000	\$25,000	\$353,008
Project Group: 0615 - LAB EQUIPMENT (LT)										
4001	34	0	INSTALL TURBIDIMETER FOR EACH OF 17 FIL	1 - INSTALLATION	\$94,503					\$94,503
Project Group 0615 Totals					\$94,503	\$0	\$0	\$0	\$0	\$94,503
Project Group: 0699 - OTHER LAB/TREATMENT WORK										
4001	11	1	UPGRADE LABORATORY AIR CONDITIONER	1 - UPGRADE A/C UNI	\$20,400					\$20,400
Project Group 0699 Totals					\$20,400	\$0	\$0	\$0	\$0	\$20,400
Project Group: 0720 - IMPROVEMENTS										
4001	25	3	IMPROVE OFFICE AND GARAGE FACILITIES	1 - IMPLEMENTATION	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$100,020
Project Group 0720 Totals					\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$100,020
Project Group: 0805 - NEW VEHICLES										
4001	33	1	REPLACE VEHICLES FOR DISTRIBUTION AND	1 - PURCHASE VEHICI	\$100,000		\$100,000		\$100,000	\$300,000
Project Group 0805 Totals					\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
Project Group: 0899 - OTHER - GARAGE EQUIPMENT										
4001	13	3	PURCHASE BOBCAT CHEMICAL TRANSPORTE	1 - PURCHASE TRANS				\$20,000		\$20,000

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0899 - OTHER - GARAGE EQUIPMENT										
4001	36	2	MECHANICAL EQUIPMENT FOR GARAGE	1 - IMPLEMENTATION	\$20,000	\$10,000	\$20,000	\$10,000	\$20,000	\$80,000
4001	40	1	INSTALL HEATING EQUIPMENT IN GARAGE FA	1 - CONSTRUCTION	\$40,000					\$40,000
Project Group 0899 Totals					\$60,000	\$10,000	\$20,000	\$30,000	\$20,000	\$140,000
Project Group: 0900 - INFORMATION SYSTEM EXP										
4001	24	1	REPLACE AND UPGRADE COMPUTER HARDW	1 - IMPLEMENTATION	\$4,400	\$11,179		\$12,493	\$2,200	\$30,272
Project Group 0900 Totals					\$4,400	\$11,179	\$0	\$12,493	\$2,200	\$30,272
Grand Totals					\$7,431,164	\$1,151,705	\$4,051,226	\$1,321,118	\$5,432,626	\$19,387,839

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0199 - OTHER MAIN & DIST SYS IMPROVE										
4004	3	1	Install or Replace Gate Valves	3 - Install Gate Valves	\$5,000					\$5,000
4004	14	1	Replace Gate Valves in Distribution System	4 - Replace Gate Valve		\$4,500				\$4,500
4004	15	1	Install Gate Valves in Distribution System	2 - Install Gate Valves		\$2,000				\$2,000
4004	15	1	Install Gate Valves in Distribution System	4 - Install Gate Valves		\$5,000				\$5,000
4004	16	1	Purchase Gate Valve Program for Computer	1 - Gate Valve Program		\$2,000				\$2,000
4004	17	0	Reroute 10" Main at Crestwood Court	3 - Reroute Main	\$15,332	\$5,000				\$20,332
4004	18	1	Install Risers	3 - Install Risers		\$3,401				\$3,401
4004	30	1	Install Gate Valves in Distribution System	1 - Install Gate Valves			\$8,002			\$8,002
4004	31	1	Install Risers	1 - Install Risers			\$3,401			\$3,401
4004	42	1	Install or Replace Gate Valves	1 - Gate Valves				\$16,002		\$16,002
4004	43	1	Install Risers	1 - Install Risers				\$3,401		\$3,401
4004	53	0	Add Additional Storage	1 - Additional Storage					\$500,000	\$500,000
4004	54	1	Install or Replace Gate Valves	1 - Gate Valves					\$16,002	\$16,002
4004	55	1	Install Risers	1 - Install Risers					\$3,401	\$3,401
4004	61	1	Install Risers	1 - Install Risers	\$3,401					\$3,401
Project Group 0199 Totals					\$23,733	\$21,901	\$11,403	\$19,403	\$519,403	\$595,843
Project Group: 0299 - OTHER METER PROJECTS										
4004	2	3	Replacement of Water Meters	2 - Replace Meters	\$1,000					\$1,000
4004	19	3	Replace Water Meters	2 - Replace Meters		\$1,000				\$1,000
4004	32	3	Replace Water Meters	1 - Replace Meters			\$1,000			\$1,000
4004	46	3	Replace Water Meters	1 - Replace Meters				\$2,000		\$2,000
4004	56	3	Replace Water Meters	1 - Replace Meters					\$2,000	\$2,000
Project Group 0299 Totals					\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$7,000
Project Group: 0305 - NEW SERVICES										
4004	45	2	Install New Services	1 - Install Services				\$16,002		\$16,002
Project Group 0305 Totals					\$0	\$0	\$0	\$16,002	\$0	\$16,002

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0405 - NEW HYDRANTS										
4004	1	1	Install New Hydrants	4 - New Hydrants	\$7,501					\$7,501
4004	20	1	Install New Hydrants	4 - New Hydrants		\$7,501				\$7,501
4004	33	1	Install New Hydrants	1 - Install Hydrants			\$9,001			\$9,001
4004	47	1	Install New Hydrants	1 - Install Hydrants				\$9,001		\$9,001
4004	57	1	Install New Hydrants	1 - Install Hydrants					\$9,001	\$9,001
Project Group 0405 Totals					\$7,501	\$7,501	\$9,001	\$9,001	\$9,001	\$42,005
Project Group: 0505 - CHORINATION ENHANCEMENTS (TPB)										
4004	9	1	Replace Chlorine Room at WTP	1 - Chlorine Room	\$30,000					\$30,000
4004	11	0	Install Chlorine Detector in WTP Building	1 - Chlorine Detector		\$2,200				\$2,200
4004	12	0	Purchase Spare Chemical Feed Equipment	1 - Chemical Feed Equi		\$2,200				\$2,200
Project Group 0505 Totals					\$30,000	\$4,400	\$0	\$0	\$0	\$34,400
Project Group: 0510 - AUTOMATED DISTR CONTROLS (TPB)										
4004	4	1	Purchase PLC Programmer	1 - Perform PLC Progra	\$2,000					\$2,000
4004	10	1	Purchase PLC Programmer	1 - PLC Programmer		\$2,000				\$2,000
4004	28	1	Purchase PLC Programmer	1 - PLC Programmer			\$4,000			\$4,000
4004	40	1	Purchase PLC Programmer	1 - PLC Programmer				\$4,000		\$4,000
4004	52	1	Purchase PLC Programmer	1 - PLC Programmer					\$4,000	\$4,000
Project Group 0510 Totals					\$2,000	\$2,000	\$4,000	\$4,000	\$4,000	\$16,000
Project Group: 0515 - IMPROVEMENTS (TPB)										
4004	5	1	Replace Filter Media in Two Cells	1 - Replace Filter Media	\$12,000					\$12,000
4004	6	0	Replace Fuel Storage Tank at Booster Station	1 - Replace Storage Tai	\$1,000					\$1,000
4004	7	0	Replace Backwash Security Fence	1 - Security Fence		\$5,000				\$5,000
4004	23	1	Purchase and Program Radio Communication	1 - Radio Communicati		\$9,501				\$9,501
4004	24	1	Purchase LP Tank at Office Location	1 - LP Tank at Office		\$1,000				\$1,000
4004	36	4	Expand Booster Pump Station	1 - Expand Station				\$25,000		\$25,000

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0515 - IMPROVEMENTS (TPB)										
4004	44	1	Install Emergency Piping	1 - Emergency Piping				\$7,001		\$7,001
Project Group 0515 Totals					\$13,000	\$15,501	\$0	\$32,001	\$0	\$60,502
Project Group: 0520 - EQUIPMENT (TPB)										
4004	13	1	Purchase Pressure Transducer for Water System	1 - Pressure Transduce		\$2,200				\$2,200
Project Group 0520 Totals					\$0	\$2,200	\$0	\$0	\$0	\$2,200
Project Group: 0599 - OTHER (TPB)										
4004	26	0	Replace Well Pump	1 - Replace Well Pump	\$26,000					\$26,000
4004	27	0	Replace High Service Pumps and/or Motor	1 - Replace Service Pui	\$20,000					\$20,000
4004	29	0	Replace Booster Pumps and/or Motor	1 - Booster Pumps	\$15,000					\$15,000
4004	37	0	Add Additional Well	1 - Additional Well					\$300,000	\$300,000
4004	38	0	Replace Well #1 Pump & Motor	1 - Replace Well #1 Pui			\$54,000			\$54,000
Project Group 0599 Totals					\$61,000	\$0	\$54,000	\$0	\$300,000	\$415,000
Project Group: 0615 - LAB EQUIPMENT (LT)										
4004	34	1	Purchase Lab Equipment	1 - Lab Equipment	\$8,000					\$8,000
4004	49	1	Purchase Lab Equipment	1 - Lab Equipment				\$2,000		\$2,000
4004	59	1	Purchase Lab Equipment	1 - Lab Equipment					\$2,000	\$2,000
Project Group 0615 Totals					\$8,000	\$0	\$0	\$2,000	\$2,000	\$12,000
Project Group: 0720 - IMPROVEMENTS										
4004	8	3	Construct Office at WTP Building	1 - WTP Office	\$18,501					\$18,501
4004	21	3	Install Gas Furnace in Office	1 - Install Gas Furnace		\$2,000				\$2,000
Project Group 0720 Totals					\$18,501	\$2,000	\$0	\$0	\$0	\$20,501
Project Group: 0805 - NEW VEHICLES										
4004	50	4	Replace Backhoe	1 - Backhoe		\$45,000				\$45,000
4004	60	4	Replace Dumptruck	1 - Replace Dumptruck					\$30,000	\$30,000

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0805 - NEW VEHICLES										
Project Group 0805 Totals					\$0	\$45,000	\$0	\$0	\$30,000	\$75,000
Project Group: 0810 - MECHANICAL EQUIPMENT										
4004	35	4	Purchase Riding Mower & Equipment	1 - Purchase mower	\$12,000					\$12,000
4004	39	4	Purchase & Install Stationary Generator	1 - Generator	\$70,000					\$70,000
4004	48	1	Purchase Tools	1 - Tools				\$3,000		\$3,000
4004	51	4	Replace Utility Tractor	1 - Utility Tractor	\$30,000					\$30,000
4004	58	1	Purchase Tools	1 - Tools	\$3,000					\$3,000
Project Group 0810 Totals					\$115,000	\$0	\$0	\$3,000	\$0	\$118,000
Project Group: 0900 - INFORMATION SYSTEM EXP										
4004	62	1	Replace and Upgrade Computer Hardware, etc. p	1 - Implementation	\$2,200	\$11,579	\$4,400	\$6,600	\$14,720	\$39,499
Project Group 0900 Totals					\$2,200	\$11,579	\$4,400	\$6,600	\$14,720	\$39,499
Project Group: 1000 - WORKING TOOLS										
4004	22	1	Purchase Tools	1 - Purchase Tools		\$2,000				\$2,000
4004	25	1	Purchase Hydraulic Jack Hammer	1 - Hydraulic Jack		\$1,000				\$1,000
Project Group 1000 Totals					\$0	\$3,000	\$0	\$0	\$0	\$3,000
Grand Totals					\$281,935	\$116,082	\$83,804	\$94,007	\$881,124	\$1,456,952

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0107 - INSTALL MAINS- CO EXPENSE										
4007	28	1	ENGLISH STREET MAIN EXTENSION	1 - DESIGN ENGLISH I	\$15,063	\$15,000	\$15,000			\$45,063
4007	28	1	ENGLISH STREET MAIN EXTENSION	2 - CONSTRUCT ENGL	\$455,418	\$135,494	\$140,494			\$731,406
4007	41	0	NEW MAIN ON PERRYSVILLE ROAD	1 - DESIGN	\$26,167					\$26,167
4007	41	0	NEW MAIN ON PERRYSVILLE ROAD	2 - CONSTRUCTION	\$107,277					\$107,277
Project Group 0107 Totals					\$603,925	\$150,494	\$155,494	\$0	\$0	\$909,913
Project Group: 0110 - MAIN REPLACEMENTS										
4007	25	0	REPLACE PRIVATE LINES ON MARION STREE	1 - DESIGN	\$6,577					\$6,577
4007	25	0	REPLACE PRIVATE LINES ON MARION STREE	2 - CONSTRUCTION	\$21,424					\$21,424
4007	26	1	REPLACE MAIN ON DAISY LANE	1 - DAISY LANE DESIG	\$11,750					\$11,750
4007	26	1	REPLACE MAIN ON DAISY LANE	2 - CONSTRUCT DAIS	\$91,424					\$91,424
4007	27	0	MISCELLANEOUS MAIN REPLACE PROJECTS	1 - MISC MAIN REPLA	\$46,424					\$46,424
4007	27	0	MISCELLANEOUS MAIN REPLACE PROJECTS	2 - DESIGN MISC MAIN	\$6,577					\$6,577
4007	34	1	REPLACE PRIVATE LINES	1 - DESIGN		\$20,496	\$20,496	\$20,496	\$20,496	\$81,984
4007	34	1	REPLACE PRIVATE LINES	2 - CONSTRUCTION		\$149,906	\$150,045	\$150,184	\$150,324	\$600,459
4007	35	2	REPLACE UNDERSIZED DISTRIBUTION MAINS	1 - DESIGN		\$20,496	\$20,496	\$20,496	\$20,496	\$81,984
4007	35	2	REPLACE UNDERSIZED DISTRIBUTION MAINS	2 - CONSTRUCTION		\$149,906	\$205,045	\$205,184	\$245,324	\$805,459
4007	40	3	REPLACE BREWER ROAD MAIN	1 - DESIGN			\$30,000	\$15,000	\$15,000	\$60,000
4007	40	3	REPLACE BREWER ROAD MAIN	2 - CONSTRUCTION				\$170,494	\$160,494	\$330,988
Project Group 0110 Totals					\$184,176	\$340,804	\$426,082	\$581,854	\$612,134	\$2,145,050
Project Group: 0199 - OTHER MAIN & DIST SYS IMPROVE										
4007	18	0	EASTGATE TOWER SAFETY LINE	1 - EASTGATE SAFET	\$30,000					\$30,000
Project Group 0199 Totals					\$30,000	\$0	\$0	\$0	\$0	\$30,000
Project Group: 0205 - DSIC ELIGIBLE METERS										
4007	5	0	REPLACE METERS 10 YRS OR OLDER	1 - REPLACE METERS	\$241,092	\$241,682	\$242,165	\$242,647	\$243,104	\$1,210,690
Project Group 0205 Totals					\$241,092	\$241,682	\$242,165	\$242,647	\$243,104	\$1,210,690

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0210 - NON-DSIC ELIGIBLE METERS										
4007	6	0	NEW METER INSTALLATIONS	1 - NEW METERS	\$10,882	\$10,906	\$10,934	\$11,145	\$11,173	\$55,040
Project Group 0210 Totals					\$10,882	\$10,906	\$10,934	\$11,145	\$11,173	\$55,040
Project Group: 0305 - NEW SERVICES										
4007	11	0	NEW SERVICES	1 - CONSTRUCTION	\$69,181	\$69,696	\$70,146	\$70,628	\$71,036	\$350,687
4007	11	0	NEW SERVICES	2 - RESTORATION	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
Project Group 0305 Totals					\$105,181	\$105,696	\$106,146	\$106,628	\$107,036	\$530,687
Project Group: 0310 - RENEWAL SERVICES - REGULAR										
4007	10	0	RENEWAL OF EXISTING SERVICES	1 - CONSTRUCTION	\$69,181	\$69,696	\$70,146	\$70,628	\$71,036	\$350,687
4007	10	0	RENEWAL OF EXISTING SERVICES	2 - RESTORATION	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
Project Group 0310 Totals					\$105,181	\$105,696	\$106,146	\$106,628	\$107,036	\$530,687
Project Group: 0420 - CHANGE 2WAY TO 3WAY HYDRANTS										
4007	4	2	REPLACE FIRE HYDRANTS	1 - CONSTRUCTION	\$81,493	\$81,812	\$82,090	\$82,368	\$82,648	\$410,411
4007	4	2	REPLACE FIRE HYDRANTS	2 - RESTORATION	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
Project Group 0420 Totals					\$99,493	\$99,812	\$100,090	\$100,368	\$100,648	\$500,411
Project Group: 0510 - AUTOMATED DISTR CONTROLS (TPB)										
4007	9	1	NEW WIRE ROPE HOISTS FOR CONCRETE DAM	1 - NEW WIRE ROPE HOISTS	\$76,159	\$76,191				\$152,350
Project Group 0510 Totals					\$76,159	\$76,191	\$0	\$0	\$0	\$152,350
Project Group: 0515 - IMPROVEMENTS (TPB)										
4007	7	2	NEW STORAGE BUILDING FOR PLANT EQUIPMENT	1 - NEW PLANT STORAGE	\$11,158					\$11,158
4007	30	1	CONCRETE REHABILITATION FOR DAM	1 - CONSTRUCTION	\$16,158	\$16,191	\$16,225	\$16,258	\$16,292	\$81,124
4007	37	0	NEW NITRATE PLANT	1 - CONSTRUCTION	\$5,001,262					\$5,001,262
Project Group 0515 Totals					\$5,028,578	\$16,191	\$16,225	\$16,258	\$16,292	\$5,093,544

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Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0520 - EQUIPMENT (TPB)										
4007	14	2	ELECTRIC OPERATORS ON CLARIFIERS	1 - TEMP LOW SERV F	\$13,159					\$13,159
4007	15	3	BACKUP SLUDGE PUMP	1 - NEW SLUDGE PUM	\$15,000					\$15,000
4007	16	3	NEW SLUDGE VALVE OPERATOR	1 - NEW SLUDE VALVE	\$2,000					\$2,000
4007	17	3	VARIABLE SPEED MOTOR FOR CLARIFIERS	1 - VAR SP PUMP FOR	\$9,159					\$9,159
4007	24	0	REPLACE AIR COMPRESSOR	1 - REPLACE AIR COM	\$14,000					\$14,000
4007	36	3	WATER TREATMENT EQUIPMENT	1 - PURCHASE		\$25,000	\$25,000	\$30,000	\$30,000	\$110,000
Project Group 0520 Totals					\$53,318	\$25,000	\$25,000	\$30,000	\$30,000	\$163,318
Project Group: 0610 - TREATMENT EQUIPMENT (LT)										
4007	39	2	REPLACE LIME SLAKERS	1 - DESIGN			\$5,499			\$5,499
4007	39	2	REPLACE LIME SLAKERS	2 - CONSTRUCTION			\$73,678			\$73,678
Project Group 0610 Totals					\$0	\$0	\$79,177	\$0	\$0	\$79,177
Project Group: 0615 - LAB EQUIPMENT (LT)										
4007	21	2	NEW PH METERS	1 - NEW PH METERS	\$4,386					\$4,386
4007	22	2	MISCELLANEOUS LAB EQUIPMENT	1 - MISC. MATERIALS	\$6,193	\$2,698	\$10,204	\$10,210	\$10,215	\$39,520
4007	33	3	REPLACE LAB AUTOCLAVE	1 - PURCHASE		\$7,500				\$7,500
Project Group 0615 Totals					\$10,579	\$10,198	\$10,204	\$10,210	\$10,215	\$51,406
Project Group: 0705 - FENCE REPLACEMENTS										
4007	20	1	INSTALL FENCE AND GATE AT PLANT	1 - FENCE & GATE @ I	\$26,158					\$26,158
Project Group 0705 Totals					\$26,158	\$0	\$0	\$0	\$0	\$26,158
Project Group: 0720 - IMPROVEMENTS										
4007	8	0	REPLACE FUEL PUMPS FOR PLANT	1 - NEW FUEL PUMPS	\$15,380					\$15,380
4007	32	3	CONCRETE LOT AT PLANT	1 - CONSTRUCTION		\$100,392		\$100,414	\$25,214	\$226,020
Project Group 0720 Totals					\$15,380	\$100,392	\$0	\$100,414	\$25,214	\$241,400

CWC - Illinois

Capital Budget Year Summary Report

Dept	Item	Prio	Project Description	Phase	2000	2001	2002	2003	2004	Total
Project Group: 0799 - OTHER BUILDING MAINT WORK										
4007	12	2	STRUCTURE FOR REMOVING LOW SERVICE F	1 - LOW SERVICE STR	\$20,760					\$20,760
Project Group 0799 Totals					\$20,760	\$0	\$0	\$0	\$0	\$20,760
Project Group: 0805 - NEW VEHICLES										
4007	1	1	REPLACE 1989 FORD BACKHOE/LOADER	1 - PURCHASE NEW B	\$60,000					\$60,000
4007	2	1	REPLACE 1993 DISTRIBUTION CREW TRUCK	1 - REPLACE CREW TI	\$70,000					\$70,000
4007	3	1	REPLACE 1989 CHEVY DUMP TRUCK	1 - REP. DUMP TRUCK	\$65,000					\$65,000
4007	31	1	REPLACE 1994 DISTRIBUTION CREW TRUCK	1 - PURCHASE		\$70,000				\$70,000
4007	38	1	REPLACE 1994 DISTRIBUTION CREW TRUCK	1 - PURCHASE			\$75,000			\$75,000
Project Group 0805 Totals					\$195,000	\$70,000	\$75,000	\$0	\$0	\$340,000
Project Group: 0810 - MECHANICAL EQUIPMENT										
4007	19	1	POWER VALVE GRINDER	1 - VAVLE GRINDER	\$15,000					\$15,000
Project Group 0810 Totals					\$15,000	\$0	\$0	\$0	\$0	\$15,000
Project Group: 0899 - OTHER - GARAGE EQUIPMENT										
4007	23	2	MISCELLANEOUS TOOLS AND EQUIPMENT	1 - MISCELLANEOUS	\$20,000	\$20,000	\$20,000	\$25,000	\$35,000	\$120,000
Project Group 0899 Totals					\$20,000	\$20,000	\$20,000	\$25,000	\$35,000	\$120,000
Project Group: 0900 - INFORMATION SYSTEM EXP										
4007	29	1	TECHNOLOGY PLAN	1 - TECHNOLOGY PLA	\$24,169	\$25,358	\$19,640	\$21,293	\$21,320	\$111,780
Project Group 0900 Totals					\$24,169	\$25,358	\$19,640	\$21,293	\$21,320	\$111,780
Project Group: 1700 - LAND DEVELOPMENT										
4007	13	1	RIPRAP PROJECTS FOR LAKE VERMILION	1 - RIPRAP LAKE VERI	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$70,000
Project Group 1700 Totals					\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$70,000
Grand Totals					\$6,875,031	\$1,413,420	\$1,407,303	\$1,367,445	\$1,334,172	\$12,397,371